

Campaign Finance Report

TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC
Committee #: 1296

Treasurer: CRITCHLEY, JAMES E, JR 2264 E Benson Hwy, Tucson, AZ 85714

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2004 Pre-Primary Election Report

Election Cycle: 2003-2004

Date Filed: August 25, 2004

Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$34,586.15
Total Cash Receipts this Reporting Period: \$14,601.39
Total Cash Disbursements this Reporting Period: \$6,682.37
Cash Balance at End of Reporting Period: \$42,505.17

Covers 06/01/2004 to 08/18/2004 Filed on 08/25/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$9,191.25	\$0.00	\$9,191.25	\$100,912.45
Contributions from Political Committees	C3	\$5,410.14	\$0.00	\$5,410.14	\$15,410.14
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,685.52
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14,601.39	\$0.00	\$14,601.39	\$118,008.11

Expenditures	Schedule		This Period	Tatal ta Data	
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$5,282.37	\$0.00	\$5,282.37	\$21,041.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,400.00	\$0.00	\$1,400.00	\$85,169.32
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,682.37	\$0.00	\$6,682.37	\$106,210.52
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,682.37			

Pre-Primary Election Report Covers 06/01/2004 to 08/18/2004

Schedule C2 - Individual contributions

Scriedule	C2 - Iliaividuai Coltti ibutions	Date	Amount	Cycle To Date
Name:	TUCSON FIREFIGHTERS	06/17/2004	\$5,474.70	\$51,795.45
Address:	LOCAL 479 TUCSON MEMBERS, TUCSON, AZ 85714		Cash	
Occupation:	FIREFIGHTERS, CITY OF TUCSON			
Memo:	payroll deduction all firefighters			
Name:	TUCSON FIREFIGHTERS	07/06/2004	\$3,716.55	\$51,795.45
Address:	LOCAL 479 TUCSON MEMBERS, TUCSON, AZ 85714		Cash	
Occupation:	FIREFIGHTERS, CITY OF TUCSON			
Memo:	Payroll deduction, all firefighters			
Total of Individual	Total of Individual Contributions		\$9,191.25	
Total of Refunds Given		\$0.00		
Net Total of Indivi	idual Contributions		\$9,191.25	

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Schedule C3 - Contributions from political committees

Schedule C3 - Contributions from political committees Date			Amount	Cycle To Date
Name:	FIREFIGHTERS AND POLICE OFFICERS FOR EXCELLENCE	07/06/2004	\$5,410.14	\$15,410.14
Address:	2264 E Benson Hwy, , Tucson, AZ 85714		Cash	
Memo:	Transfer of funds Committee Closed			
Total of Contribu	Total of Contributions from Committees			
Total of Refunds Given		\$0.00		
Net Total of Contributions from Committees			\$5,410.14	

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Pre-Primary Election Report Covers 06/01/2004 to 08/18/2004

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses Date		Amount	Cycle To Date	
Name:	BANK ONE CREDIT CARD	06/17/2004	\$5,282.37	\$12,694.22
Address:	PO Box 9001950, , Louisville, KY 40290		Cash	
Memo:	Legis conf Hotel			
Total of Operating	Total of Operating Expenses		\$5,282.37	
Total of Refunds,	Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$5,282.37		
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Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT TIM BEE	07/08/2004	\$280.00	\$280.00
Address:	11171 E Escalante Rd, , Tucson, AZ 85730		Cash	
Memo:	camp contrib senate dist 30			
Name:	COMMITTEE TO ELECT TONI HELLON	07/08/2004	\$280.00	\$280.00
Address:	PO Box 64696, , Tucson, AZ 85728		Cash	
Memo:	camp contrib dist 26 senate			
Name:	LOPEZ, LINDA	07/08/2004	\$280.00	\$280.00
Address:	5032 S Cassia Way, Tucson, AZ 85706		Cash	
Memo:	Camp contrib Dist 29 house			
Name:	PETER HERSHBERGER 2004	07/08/2004	\$280.00	\$280.00
Address:	1513 W Sendero Seis, , Tucson, AZ 85704		Cash	
Memo:	camp contribution			
Name:	SOLTERO, VICTOR	07/08/2004	\$280.00	\$280.00
Address:	343 E 35th St, Tucson, AZ 85713		Cash	
Occupation:	PIMA, SENATE DISTRICT 10			
Memo:	camp contrib dist 29 senate			
Total of Other Expenses		\$1,400.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Othe	Net Total of Other Expenses		\$1,400.00	

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